

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE - FOOD SERVICE  
July 1, 2013 thru March 31, 2014**

| <b>REVENUE &amp; TRANSFERS</b>            | <b>BUDGETED<br/>REVENUE</b> | <b>AMENDED<br/>BUDGET</b> | <b>CASH RECEIVED</b> | <b>% COLL</b>   |
|---|-----------------------------|---------------------------|----------------------|-----------------|
| <b>Federal through State</b>              |                             |                           |                      |                 |
| School Lunch Reimbursement                | 6,082,600.00                | 6,082,600.00              | 2,874,569.75         | 47.26%          |
| School Breakfast Reimbursement            | 1,338,846.00                | 1,338,846.00              | 669,311.69           | 49.99%          |
| USDA Donated Commodities                  | 983,000.00                  | 983,000.00                | 0.00                 | 0.00%           |
| Cash In Lieu of Donated Foods             | 0.00                        |                           |                      | 0.00%           |
| <b>TOTAL FEDERAL SOURCES</b>              | <b>8,404,446.00</b>         | <b>8,404,446.00</b>       | <b>3,543,881.44</b>  | <b>42.17%</b>   |
| <b>State</b>                              |                             |                           |                      |                 |
| Summer Food Service Program               | 35,000.00                   | 35,000.00                 | 36,949.29            | 105.57%         |
| School Breakfast Supplement               | 60,000.00                   | 60,000.00                 | 28,009.00            | 46.68%          |
| School Lunch Supplement                   | 77,000.00                   | 77,000.00                 | 41,050.00            | 53.31%          |
| <b>TOTAL STATE SOURCES</b>                | <b>172,000.00</b>           | <b>172,000.00</b>         | <b>106,008.29</b>    | <b>61.63%</b>   |
| <b>Local Sources:</b>                     |                             |                           |                      |                 |
| Interest, Including Profit on Investments | 8,000.00                    | 8,000.00                  | 3,841.31             | 48.02%          |
| Student Breakfasts/lunches                | 2,999,713.00                | 2,999,713.00              | 1,891,018.50         | 63.04%          |
| Adult Breakfasts/Lunches                  | 80,000.00                   | 80,000.00                 | 109,812.30           | 137.27%         |
| Student A La Carte                        | 3,092,708.00                | 3,092,708.00              | 2,228,327.54         | 72.05%          |
| Adult A La Carte                          | 80,000.00                   | 80,000.00                 | 39,203.10            | 49.00%          |
| Misc. Local Sources                       | 2,500.00                    | 2,500.00                  | 1,147.45             | 45.90%          |
| <b>TOTAL LOCAL SOURCES</b>                | <b>6,262,921.00</b>         | <b>6,262,921.00</b>       | <b>4,273,350.20</b>  | <b>68.23%</b>   |
| Transfer from General Fund                | 0.00                        | 0.00                      | 0.00                 | 0.00%           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>      | <b>14,839,367.00</b>        | <b>14,839,367.00</b>      | <b>7,923,239.93</b>  | <b>53.39%</b>   |
| FUND BALANCE JULY 1, 2013                 | 4,332,225.25                | 4,332,225.25              | 4,332,225.25         |                 |
| <b>GRAND TOTAL</b>                        | <b>19,171,592.25</b>        | <b>19,171,592.25</b>      | <b>12,255,465.18</b> | <b>63.93%</b>   |
| <b>EXPENDITURES</b>                       |                             |                           |                      |                 |
|   |                             | <b>APPROPRIATIONS</b>     | <b>EXPENDITURES</b>  | <b>% EXPEND</b> |
| <b>Function 7600 - Food Service</b>       |                             |                           |                      |                 |
| 100 - Salaries                            | 4,419,398.00                | 4,419,398.00              | 3,322,767.74         | 75.19%          |
| 200 - Employee Benefits                   | 1,577,521.35                | 1,577,521.35              | 1,211,597.59         | 76.80%          |
| 300 - Purchased Services                  | 309,110.00                  | 321,610.00                | 87,263.37            | 27.13%          |
| 400 - Energy Services                     | 163,525.00                  | 154,525.00                | 75,698.41            | 48.99%          |
| 500 - Materials & Supplies                | 7,545,337.34                | 7,761,937.34              | 4,448,017.40         | 57.31%          |
| 600 - Capital Outlay                      | 888,071.85                  | 669,971.85                | 245,754.19           | 57.31%          |
| 700 - Other Expense                       | 334,750.00                  | 332,750.00                | 198,384.79           | 59.62%          |
| <b>TOTAL EXPENDITURES</b>                 | <b>15,237,713.54</b>        | <b>15,237,713.54</b>      | <b>9,589,483.49</b>  | <b>62.93%</b>   |
| NONSPENDABLE FUND BALANCE 6/30/14         | 82,634.07                   | 82,634.07                 | 82,634.07            |                 |
| RESTRICTED FUND BALANCE 6/30/14           | 3,851,244.64                | 3,851,244.64              | 2,583,347.62         |                 |
| <b>TOTAL ENDING FUND BALANCE</b>          | <b>3,933,878.71</b>         | <b>3,933,878.71</b>       | <b>2,665,981.69</b>  |                 |
| <b>GRAND TOTAL</b>                        | <b>19,171,592.25</b>        | <b>19,171,592.25</b>      | <b>12,255,465.18</b> | <b>63.93%</b>   |